



Ref no: 9/6/2

EMBARGO: FOR IMMEDIATE RELEASE

NAMIBIAN GOVERNMENT 182-DAY, 273-DAY & 364-DAY TREASURY BILLS AUCTION HELD ON 24 NOVEMBER 2022.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **182-day, 273-day & 364-day Treasury Bills** auction held today, 24 November 2022.

Auction Summary - NAMITB 0 05/26/23	
Settlement Date	11/25/2022
Total Amount Allocated	500,000,000
Total Number of Bids Received	26
Total Amount of All Bids Received	794,500,000
Total Number of Successful Bids	19
Number of Bids Allocated in Full	17
Lowest Price / Highest Yield Allocated	95.93398/8.50000
Highest Price / Lowest Yield Allocated	96.03044/8.29000
Lowest Price / Highest Yield Allocated in Full	95.94316/8.48000
Weighted Average (Price/Yield)	95.96808/8.42572
Best Bid (Price/Yield)	96.03044/8.29000
Worst Bid (Price/Yield)	95.84228/8.70000
Weighted Average Bid (Price/Yield)	95.94367/8.47887
Percentage Partial Allocation (Approximate)	62.92%
Bid to Cover Ratio	1.59
Amount Bid to Offered Ratio	1.59
Amount Offered	500,000,000

Auction Summary - NAMITB 0 08/25/23	
Settlement Date	11/25/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	45
Total Amount of All Bids Received	1,001,180,000
Total Number of Successful Bids	24
Number of Bids Allocated in Full	23
Lowest Price / Highest Yield Allocated	93.68779/9.00800
Highest Price / Lowest Yield Allocated	93.73903/8.93000
Lowest Price / Highest Yield Allocated in Full	93.69305/9.00000
Weighted Average (Price/Yield)	93.70883/8.97596
Best Bid (Price/Yield)	93.73903/8.93000
Worst Bid (Price/Yield)	93.52919/9.25000
Weighted Average Bid (Price/Yield)	93.67666/9.02496
Percentage Partial Allocation (Approximate)	43.84%
Bid to Cover Ratio	1.82
Amount Bid to Offered Ratio	1.82
Amount Offered	550,000,000

Auction Summary - NAMITB 0 11/24/23	
Settlement Date	11/25/2022
Total Amount Allocated	550,000,000
Total Number of Bids Received	38
Total Amount of All Bids Received	800,780,000
Total Number of Successful Bids	27
Number of Bids Allocated in Full	26
Lowest Price / Highest Yield Allocated	91.72443/9.04700
Highest Price / Lowest Yield Allocated	91.88075/8.86100
Lowest Price / Highest Yield Allocated in Full	91.72560/9.04560
Weighted Average (Price/Yield)	91.79517/8.96275
Best Bid (Price/Yield)	91.88075/8.86100
Worst Bid (Price/Yield)	91.26278/9.60000
Weighted Average Bid (Price/Yield)	91.75040/9.01605
Percentage Partial Allocation (Approximate)	36.02%
Bid to Cover Ratio	1.46
Amount Bid to Offered Ratio	1.46
Amount Offered	550,000,000

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